

SUMMARY STATEMENT - AMENDED 2020-2021 SCHOOL BUDGET and 2021-2022 SCHOOL BUDGET

Highland Joint School District #305

REVENUES	GENERAL M&O FUND					ALL OTHER FUNDS				
	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Current Budget 2020-2021	Proposed Amended Budget 2020-2021	Proposed Budget 2021-2022	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Current Budget 2020-2021	Proposed Amended Budget 2020-2021	Proposed Budget 2021-2022
Beginning Balances	357,165	485,392	300,000	300,000	300,000	120,435	158,159	90,395	185,395	298,150
Local Revenue	649,810	655,472	622,649	622,649	613,940	66,218	68,524	68,750	154,750	136,850
State Revenue	1,951,985	2,015,115	1,901,871	1,901,871	2,001,811	0	0	0	0	0
Federal Revenue	0	0	0	0	0	166,706	184,417	167,835	597,495	475,931
Other Sources	300	0								0
Transfers				0	0	7,640	16,642	16,450	16,450	30,683
Totals	2,959,260	3,155,979	2,824,520	2,824,520	2,915,751	360,999	427,742	343,430	954,090	941,614
EXPENDITURES										
Salaries	1,348,122	1,363,046	1,353,284	1,353,284	1,421,013	79,946	79,278	68,899	165,040	240,635
Benefits	461,299	469,109	475,872	475,872	503,490	46,114	46,435	49,759	69,089	103,096
Purchased Services	491,044	467,579	519,340	519,340	531,900	23,533	36,401	43,527	279,124	285,291
Supplies and Materials	116,689	146,508	145,316	145,316	145,076	39,147	51,572	52,245	311,837	73,592
Capital Outlay	31,774	125,386	154,548	154,548	118,418	14,100	28,993	129,000	129,000	239,000
Debt Retirement										
Insurance & Judgments	17,300	17,553	18,488	18,488	19,387					
Transfers	7,640	16,642	16,450	16,450	30,683				0	0
Contingency Reserve			141,222	141,222	145,784					
Unappropriated Balances	485,392	550,156		0	0	158,159	185,063	0		0
Totals	2,959,260	3,155,979	2,824,520	2,824,520	2,915,751	360,999	427,742	343,430	954,090	941,614

A copy of the School District Budget is available for public inspection in the District's Administrative Office.

A Budget Hearing is scheduled to be held on June 14, 2021 during the regular school board meeting which will begin at 7:00 p.m.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411200-000	SUPPLEMENTAL LEVY	368,258.18CR	499,000.00CR	499,000.00CR
100-411400-000	TORT LEVY	4,037.02CR	5,444.00CR	5,444.00CR
100-412000-000	NON-LEVIED TAXES	2,477.96CR	2,500.00CR	2,500.00CR
100-413000-000	PENALTY INTEREST ON TAXES	4,427.54CR	5,000.00CR	5,000.00CR
100-415000-000	EARNINGS ON INVESTMENT	4,249.32CR	15,000.00CR	15,000.00CR
100-419900-000	OTHER LOCAL REVENUE	14,085.78CR	25,000.00CR	25,000.00CR
100-419901-000	GRANTS	0.00	5,000.00CR	5,000.00CR
100-419910-000	DRIVER ED STUDENT FEES	875.00CR	1,500.00CR	1,500.00CR
100-419920-000	LOCAL REVENUE / SHARED STAFF	60,513.50CR	64,205.00CR	64,205.00CR
	TOTAL LOCAL REVENUE	458,924.30CR	622,649.00CR	622,649.00CR
100-431100-000	STATE APPORTIONMENT	1,282,183.51CR	1,360,241.00CR	1,360,241.00CR
100-431200-000	TRANSPORTATION SUPPORT	188,470.69CR	170,000.00CR	170,000.00CR
100-431300-000	SED & TUITION EQUIVALENCY SUPPORT	2,108.19CR	0.00	0.00
100-431800-000	BENEFIT APPORTIONMENT	180,100.91CR	191,328.00CR	191,328.00CR
100-431900-000	OTHER STATE SUPPORT	119,137.60CR	122,693.00CR	122,693.00CR
100-432100-000	DRIVER ED REVENUE	0.00	2,250.00CR	2,250.00CR
100-432400-000	VOCATIONAL ED REVENUE	23,632.00CR	24,876.00CR	24,876.00CR
100-432900-000	OTHER STATE REVENUE	0.00	0.00	0.00
100-437000-000	LOTTERY / ADD'L STATE MAINTENANCE	24,409.00CR	21,750.00CR	21,750.00CR
100-438100-000	REVENUE IN LIEU OF PROPERTY TAX	6,288.27CR	8,733.00CR	8,733.00CR
	TOTAL STATE REVENUE	1,826,330.17CR	1,901,871.00CR	1,901,871.00CR
100-445900-000	FEDERAL REVENUE	0.00	0.00	0.00
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00
100-454000-000	PRIOR YEAR CARRYOVER	0.00	300,000.00CR	300,000.00CR
100-450000-000	SALE OF ASSETS	0.00	0.00	0.00
	TOTAL OTHER REVENUE	0.00	300,000.00CR	300,000.00CR
	TOTAL REVENUE	2,285,254.47CR	2,824,520.00CR	2,824,520.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
EXPENDITURES				
ELEMENTARY PROGRAM				
100-512110-000	SALARIES-ELEM INSTRUCTION	284,320.99	378,557.00	378,557.00
100-512165-000	SALARIES-SUBSTITUTE TEACHERS	6,942.50	6,000.00	6,000.00
100-512170-000	SALARIES-TEACHING ASSISTANT	10,580.48	677.00	677.00
100-512210-000	PERSI-EMPLOYER CONTRIBUTION	35,207.89	45,281.00	45,281.00
100-512220-000	FICA-EMPLOYER CONTRIBUTION	21,732.07	29,470.00	29,470.00
100-512240-000	HEALTH INSURANCE - ELEM	50,811.84	68,115.00	68,115.00
100-512270-000	STATE INS FUND BENEFITS	1,286.14	1,541.00	1,541.00
100-512280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-512310-000	PURCHASED SERVICES-ELEM	0.00	650.00	650.00
100-512380-000	TRAVEL - ELEMENTARY	0.00	0.00	0.00
100-512410-000	SUPPLIES - ELEMENTARY	2,778.02	6,000.00	6,000.00
100-512410-200	GRANT FUNDED SUPPLIES - ELEMENTARY	1,174.80	0.00	0.00
100-512440-000	TEXTBOOKS - ELEMENTARY	18,656.73	25,000.00	25,000.00
100-512550-000	CAPITAL OUTLAY - ELEMENTARY	0.00	0.00	0.00
TOTAL ELEMENTARY PROGRAM		433,491.46	561,291.00	561,291.00
SECONDARY PROGRAM				
100-515110-000	SALARIES-SECONDARY INSTRUCTION	270,708.04	360,887.00	360,887.00
100-515113-000	SALARIES - DRIVERS EDUCATION	1,912.50	3,000.00	3,000.00
100-515165-000	SALARIES-SUBSTITUTE SECOND	5,367.50	6,500.00	6,500.00
100-515170-000	SALARIES-TEACHING ASSISTANT	0.00	1,736.00	1,736.00
100-515210-000	PERSI-EMPLOYER CONTRIBUTION	32,322.59	43,655.00	43,655.00
100-515220-000	FICA-EMPLOYER CONTRIBUTION	20,777.82	28,467.00	28,467.00
100-515240-000	HEALTH INSURANCE - SECOND	44,158.29	63,574.00	63,574.00
100-515270-000	STATE INS FUND BENEFITS	1,023.80	1,488.00	1,488.00
100-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-515310-000	PURCHASED SERVICES - SECONDARY	199.00	3,000.00	3,000.00
100-515311-000	VO ED TRAVEL - OFFICE OCCUP	144.00	2,500.00	2,500.00
100-515312-000	AG CTE TRAVEL	994.01	4,000.00	4,000.00
100-515313-000	PURCHASED SERVICES - DR ED	0.00	0.00	0.00
100-515315-000	DISTANCE LEARNING FEE	1,515.00	10,000.00	10,000.00
100-515315-100	PURCHASED SVCS - MUSIC	0.00	700.00	700.00
100-515320-000	PURCHASED SERVICES - GRANT FUNDED	88.20	0.00	0.00
100-515321-000	PURCHASED SERVICES - PERKINS GRANT	0.00	0.00	0.00
100-515410-000	SUPPLIES/MATERIALS - SECONDARY	4,886.80	7,500.00	7,500.00
100-515411-000	VO-ED (OFFICE OC) SUPPLIES	2,534.05	7,376.00	7,376.00
100-515412-000	AG CTE SUPPLIES	7,600.33	11,000.00	11,000.00
100-515413-000	DRIVER ED SUPPLIES	27.87	150.00	150.00
100-515414-000	SHOP MATERIALS/SUPPLIES	400.93	500.00	500.00
100-515415-000	BAND MATERIALS/SUPPLIES	2,117.14	3,000.00	3,000.00
100-515420-000	SUPPLIES - GRANT FUNDED	1,017.81	0.00	0.00
100-515421-000	SUPPLIES - PERKINS GRANT	1,946.90	0.00	0.00
100-515440-000	TEXTBOOKS-SECONDARY	2,277.51	20,000.00	20,000.00
100-515550-000	CAPITAL OUTLAY - SECONDARY	0.00	0.00	0.00
100-515551-000	CAP OUTLAY VO-ED OFC OCC	0.00	0.00	0.00
100-515552-200	CAP OUTLAY - AG	0.00	0.00	0.00
100-515555-000	CAPITAL OUTLAY BAND/MUSIC EQUIPMEN	0.00	0.00	0.00
TOTAL SECONDARY PROGRAM		402,020.09	579,033.00	579,033.00
EXCEPTIONAL CHILD				
100-521110-000	SALARIES - EXCEPTIONAL CHILD	34,349.94	41,000.00	41,000.00
100-521165-000	SALARIES - SP ED SUBSTITUTES	927.50	1,500.00	1,500.00
100-521170-000	SALARIES-AIDES, COMM RES.	0.00	10,778.00	10,778.00
100-521210-000	PERSI-EMPLOYER CONTRIBUTION	4,101.39	6,182.00	6,182.00
100-521220-000	FICA-EMPLOYER CONTRIBUTION	2,489.94	4,076.00	4,076.00
100-521240-000	MSB - HEALTH INS BENEFITS	6,467.54	9,082.00	9,082.00
100-521270-000	STATE INS FUND BENEFITS	147.69	213.00	213.00
100-521280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-521310-000	PURCHASED SERVICES-EXCEPTIONAL CHI	91.00	1,000.00	1,000.00
100-521380-000	TRAVEL-EXCEPTIONAL CHILD	0.00	500.00	500.00
100-521410-000	SUPPLIES/MATERIALS-EXCEPTIONAL CHI	3,526.33	1,000.00	1,000.00
100-521440-000	TEXTBOOKS-EXCEPTIONAL CHILD	0.00	0.00	0.00
TOTAL EXCEPTIONAL CHILD PROGRAM		52,101.33	75,331.00	75,331.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
E X C E P T P R E S C H O O L				
100-522165-000	SALARY-PRESCHOOL TEACHING ASSISTAN	0.00	0.00	0.00
100-522210-000	PERSI-EMPLOYER CONTRIBUTION	0.00	0.00	0.00
100-522220-000	FICA-EMPLOYER CONTRIBUTION	0.00	0.00	0.00
100-522240-000	PRESCHOOL HEALTH INS BENEFIT	0.00	0.00	0.00
100-522270-000	PRESCHOOL STATE INS FUND EXP	0.00	0.00	0.00
100-522280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-522310-000	PURCHASED SERVICES-PRESCHOOL	0.00	500.00	500.00
100-522410-000	SUPPLIES/MATERIALS-PRESCHOOL	0.00	0.00	0.00
	TOTAL PRESCHOOL PROGRAM	0.00	500.00	500.00
E X T R A - C U R R / A C T .				
100-531110-000	SALARIES - INTERSCHOLASTIC PRO	41,577.75	54,216.00	54,216.00
100-531210-000	PERSI-EMPLOYER CONTRIBUTION	1,250.92	1,023.00	1,023.00
100-531220-000	FICA-EMPLOYER CONTRIBUTION	3,130.39	4,148.00	4,148.00
100-531240-000	MSB-HEALTH INS BENEFIT	1,308.23	0.00	0.00
100-531270-000	STATE INS FUND BENEFITS	102.77	217.00	217.00
100-531280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-531310-000	PURCHASED SERVICES-INTERSCHOLASTIC	3,846.87	8,000.00	8,000.00
100-531380-000	TRAVEL-INTERSCHOLASTIC	0.00	1,000.00	1,000.00
100-531410-000	SUPPLIES/MATERIALS-INTERSCHOLASTIC	1,620.92	5,000.00	5,000.00
100-531550-000	CAPITAL OUTLAY-INTERSCHOLASTIC	0.00	0.00	0.00
100-531700-000	INSURANCE -INTERSCHOLASTIC	462.00	500.00	500.00
	TOTAL INTERSCHOLASTIC PROGRAM	53,299.85	74,104.00	74,104.00
S C H O O L A C T I V I T I E S				
100-532110-000	SALARIES - SCHOOL ACTIVITIES	6,760.41	10,458.00	10,458.00
100-532210-000	PERSI-EMPLOYER CONTRIBUTION	807.21	1,249.00	1,249.00
100-532220-000	FICA-EMPLOYER CONTRIBUTION	498.65	800.00	800.00
100-532240-000	MSB-HEALTH INS BENEFITS	1,186.81	0.00	0.00
100-532270-000	STATE INS FUND BENEFITS	28.91	42.00	42.00
100-532280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-532310-000	PURCHASED SERVICES-SCHOOL ACTIVITI	0.00	200.00	200.00
100-532380-000	TRAVEL-SCHOOL ACTIVITIES	0.00	100.00	100.00
	TOTAL SCHOOL ACTIVITIES PROGRAM	9,281.99	12,849.00	12,849.00
G U I D A N C E				
100-611110-000	SALARIES - GUIDANCE COUNSELOR	50,418.00	67,224.00	67,224.00
100-611210-000	PERSI - EMPLOYER CONTRIBUTION	6,019.92	8,027.00	8,027.00
100-611220-000	FICA-EMPLOYER CONTRIBUTION	3,773.68	5,143.00	5,143.00
100-611240-000	MSB - HEALTH INS BENEFITS	6,210.01	9,082.00	9,082.00
100-611270-000	STATE INS FUND BENEFITS	216.81	269.00	269.00
100-611280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-611310-000	PURCHASED SERVICES-GUIDANCE COUNSE	150.00	900.00	900.00
100-611350-000	PURCHASED SERV-HEALTH, TESTING	0.00	400.00	400.00
100-611380-000	TRAVEL-GUIDANCE COUNSELOR	0.00	3,700.00	3,700.00
100-611390-000	PURCHASED SERVICES - COUNSELOR DUE	0.00	0.00	0.00
100-611410-000	SUPPLIES/MATERIALS-GUIDANCE COUNSE	0.00	300.00	300.00
	TOTAL GUIDANCE PROGRAM	66,788.42	95,045.00	95,045.00
A N C I L L A R Y				
100-616310-000	PURCHASED SERVICES-SPEC TESTING	10,958.95	2,500.00	2,500.00
100-616311-000	SPECIAL SERVICES-SPEECH THERAPY	26,406.93	6,650.00	6,650.00
100-616312-000	PURCHASED SERVICES-PHYSICAL THERAP	1,697.50	0.00	0.00
100-616410-000	SUPPLIES/MATERIALS-SPEC SERVICES	0.00	0.00	0.00
	TOTAL SPECIAL SERVICES	39,063.38	9,150.00	9,150.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
I N S T R U C T I O N A L I M P V				
100-621165-000	SALARY - PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00
100-621110-000	SALARY - INSTRUCTIONAL IMPROVEMENT	13,600.64	0.00	0.00
100-621210-000	PERSI	1,623.83	0.00	0.00
100-621220-000	FICA	995.85	0.00	0.00
100-621240-000	HEALTH	1,626.07	0.00	0.00
100-621270-000	WORKERS COMP	58.49	0.00	0.00
100-621280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-621310-000	PURCHASED SERVICES-INSTRUCTIONAL I	233.00	5,040.00	5,040.00
100-621330-000	INST IMPV - PAYMENT FOR CREDITS	2,400.00	5,000.00	5,000.00
100-621380-000	INSTRUCTIONAL IMPROVEMENT - TRAVEL	0.00	5,000.00	5,000.00
100-621410-000	SUPPLIES/MATERIALS-INSTRUCTIONAL I	0.00	0.00	0.00
	TOTAL INSTRUCTION IMPROVEMENT	20,537.88	15,040.00	15,040.00
M E D I A				
100-622170-000	SALARIES-LIBRARY ASSISTANT	12,065.55	6,433.00	6,433.00
100-622210-000	PERSI-EMPLOYER CONTRIBUTION	1,440.60	768.00	768.00
100-622220-000	FICA-EMPLOYER CONTRIBUTION	923.01	492.00	492.00
100-622240-000	MSB - HEALTH INS BENEFITS	0.00	0.00	0.00
100-622270-000	STATE INS FUND-ED MEDIAL	51.88	26.00	26.00
100-622280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-622310-000	PURCHASED SERVICES-ED MEDIA	0.00	0.00	0.00
100-622410-000	SUPPLIES/MATERIALS-ED MEDIA	3,656.15	10,000.00	10,000.00
100-622420-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00
100-622430-000	LIBRARY MAGAZINE SUBSCRIP/BOOKS	0.00	0.00	0.00
100-622550-000	CAPITAL OUTLAY-ED MEDIA	0.00	0.00	0.00
	TOTAL MEDIA PROGRAM	18,137.19	17,719.00	17,719.00
T E C H N O L O G Y I N S T R U C T I O N				
100-623170-000	SALARIES - TECNHOLOGY NON CERTIFIC	16,598.21	13,103.00	13,103.00
100-623210-000	PERSI EMPLOYER SHARE	1,981.83	1,564.00	1,564.00
100-623220-000	FICA - EMPLOYER CONTRIBUTION	1,258.47	1,002.00	1,002.00
100-623240-000	HEALTH INS BENEFITS	4,560.68	5,439.00	5,439.00
100-623270-000	STATE INS FUND BENEFIT	71.35	52.00	52.00
100-623280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-623310-000	PURCHASED SVCS - TECHNOLOGY INST	18,952.10	20,000.00	20,000.00
100-623380-000	TRAVEL - TECHNOLOGY INSTRUCTION	48.88	1,000.00	1,000.00
100-623410-000	SUPPLIES - TECHNOLOGY INSTRUCTION	186.18CR	15,000.00	15,000.00
100-623411-000	COPIER IMAGE COST	2,141.11	3,500.00	3,500.00
100-623550-000	CAPITAL OUTLAY - TECHNOLOGY INST	0.00	25,000.00	25,000.00
	TOTAL TECHNOLOGY INSTRUCTION PROGRAM	45,426.45	85,660.00	85,660.00
B O A R D O F E D U C A T I O N				
100-631110-000	SALARIES - BOARD OF EDUCATION	6,837.38	7,459.00	7,459.00
100-631210-000	PERSI EMPLOYER SHARE	816.42	891.00	891.00
100-631220-000	FICA-EMPLOYER CONTRIBUTION	523.05	571.00	571.00
100-631240-000	MSB-HEALTH INS BENEFITS	600.38	689.00	689.00
100-631270-000	STATE INS FUND BENEFITS	29.37	30.00	30.00
100-631280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-631310-000	BOARD PURCHASED SERVICES	1,543.61	0.00	0.00
100-631320-000	BOARD OF ED PROFESSIONAL/TECH	5,000.00	10,000.00	10,000.00
100-631380-000	BOARD OF EDUCATION TRAVEL	5,250.00	5,000.00	5,000.00
100-631390-000	BOARD OF EDUCATION DUES/OTHER	1,300.94	3,000.00	3,000.00
100-631410-000	BOARD OF EDUCATION SUPPLIES	460.76	700.00	700.00
	TOTAL BOARD OF EDUCATION	22,361.91	28,340.00	28,340.00
D I S T R I C T A D M I N .				
100-632110-000	SALARIES - DISTRICT ADMINISTRA	81,040.00	86,520.00	86,520.00
100-632210-000	PERSI EMPLOYER SHARE	9,676.14	10,330.00	10,330.00
100-632220-000	FICA-EMPLOYER SHARE	6,122.11	6,619.00	6,619.00
100-632240-000	MSB - HEALTH INS BENEFITS	8,055.60	9,082.00	9,082.00
100-632270-000	STATE INS FUND BENEFITS	348.45	346.00	346.00
100-632280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-632310-000	PURCHASED SERVICES - DISTRICT ADMIN	180.00	1,500.00	1,500.00
100-632320-000	ADMINISTRATIVE SUBSCRIPTIONS	819.00	1,000.00	1,000.00
100-632350-000	DISTRICT ADMIN POSTAGE	3,005.08	3,500.00	3,500.00
100-632380-000	ADMINISTRATIVE TRAVEL	683.72	7,000.00	7,000.00
100-632390-000	ADMIN DUES AND FEES	50.00	1,000.00	1,000.00
100-632410-000	ADMINISTRATIVE SUPPLIES	783.35	500.00	500.00
	TOTAL DISTRICT ADMINISTRATION	110,763.45	127,397.00	127,397.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
S C H O O L A D M I N .				
100-641110-000	SCH ADMIN SALARIES	53,926.72	70,000.00	70,000.00
100-641170-000	SALARIES- CLASSIFIED	31,386.90	40,000.00	40,000.00
100-641210-000	PERSI-EMPLOYER CONTRIBUTION	10,183.26	13,134.00	13,134.00
100-641220-000	FICA-EMPLOYER CONTRIBUTION	5,546.86	8,415.00	8,415.00
100-641240-000	MSB - HEALTH INS BENEFITS	12,679.06	18,164.00	18,164.00
100-641270-000	STATE INS FUND BENEFITS	366.70	440.00	440.00
100-641280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-641310-000	PURCHASED SERVICES-SCH ADMIN	1,056.00	3,500.00	3,500.00
100-641380-000	SCHOOL ADMIN TRAVEL	809.50	1,000.00	1,000.00
100-641390-000	SCHOOL ADMIN DUES	740.00	1,000.00	1,000.00
100-641410-000	SUPPLIES/MATERIALS-SCH ADMIN	1,686.81	1,750.00	1,750.00
	TOTAL SCHOOL ADMINISTRATION	118,381.81	157,403.00	157,403.00
B U S I N E S S O P E R A T I O N				
100-651110-000	SALARIES - BUSINESS OPERATIONS	85,538.37	90,932.00	90,932.00
100-651210-000	PERSI EMPLOYER SHARE	10,213.24	10,857.00	10,857.00
100-651220-000	FICA-EMPLOYER CONTRIBUTION	6,543.70	6,956.00	6,956.00
100-651240-000	MSB - HEALTH INS BENEFITS	7,482.79	8,393.00	8,393.00
100-651270-000	STATE INS FUND BENEFITS	367.88	364.00	364.00
100-651280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-651310-000	PURCHASED SERVICES-BUSINESS OPERAT	1,811.54	2,500.00	2,500.00
100-651350-000	MEDICAID ADMIN FEES	846.41	0.00	0.00
100-651380-000	BUSINESS OPERATIONS TRAVEL	150.00	2,500.00	2,500.00
100-651410-000	SUPPLIES/MATERIALS-BUSINESS OPERAT	568.40	2,000.00	2,000.00
	TOTAL BUSINESS OPERATIONS	113,522.33	124,502.00	124,502.00
C U S T O D I A L				
100-661110-000	SALARIES - BUILDINGS/CUSTODIAL	38,245.82	39,180.00	39,180.00
100-661165-000	SALARIES-TEMPORARY CUSTODIANS	0.00	2,000.00	2,000.00
100-661210-000	PERSI EMPLOYER SHARE	4,466.22	4,678.00	4,678.00
100-661220-000	FICA-EMPLOYER CONTRIBUTION	2,898.53	3,150.00	3,150.00
100-661240-000	HEALTH INS BENEFIT	14,216.41	9,082.00	9,082.00
100-661270-000	STATE INS FUND	1,537.47	1,569.00	1,569.00
100-661280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-661310-000	PURCHASED SERVICES-BLDGS	3,810.52	1,000.00	1,000.00
100-661331-000	UTILITIES-HEATING FUEL	26,115.60	29,000.00	29,000.00
100-661332-000	UTILITIES-ELECTRICITY	18,868.80	24,000.00	24,000.00
100-661333-000	UTILITIES-TELEPHONE	17,143.04	18,000.00	18,000.00
100-661334-000	UTILITIES-WATER -SEWER	9,307.38	11,000.00	11,000.00
100-661410-000	BUILDING-CUSTODIAL SUPPLIES	2,251.59	8,000.00	8,000.00
100-661550-000	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	0.00
100-661700-000	INSURANCE	17,988.00	17,988.00	17,988.00
	TOTAL CUSTODIAL	156,849.38	168,647.00	168,647.00
M A I N T E N A N C E				
100-664110-000	SALARIES-MAINTENANCE	38,568.80	39,093.00	39,093.00
100-664165-000	SALARIES-SUMMER MAINTENANCE	384.68	1,000.00	1,000.00
100-664210-000	PERSI EMPLOYER SHARE	4,651.05	4,668.00	4,668.00
100-664220-000	FICA-EMPLOYER CONTRIBUTION	2,979.92	3,067.00	3,067.00
100-664240-000	MAINT HEALTH INSURANCE	6,226.53	6,812.00	6,812.00
100-664270-000	MAINT. WORKMANS COMP	1,552.13	1,528.00	1,528.00
100-664280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-664310-000	MAINT PURCHASED SERVICES	19,955.66	5,000.00	5,000.00
100-664320-000	COPIER MAINTENANCE	5,022.14	7,000.00	7,000.00
100-664410-000	BLDG. MAINT. MATERIAL/SUPPLIES	12,481.22	5,000.00	5,000.00
100-664550-000	BLDGS/EQUIP CAPITAL OBJECTS	56,564.05CR	0.00	0.00
	TOTAL MAINTENANCE	35,258.08	73,168.00	73,168.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
G R O U N D S C A R E				
100-665110-000	MAINT. GROUNDS SALARY	12,433.68	13,031.00	13,031.00
100-665165-000	MAINTENANCE/GRDS SUMMER SALARI	0.00	2,000.00	2,000.00
100-665210-000	PERSI EMPLOYER SHARE	1,484.58	1,556.00	1,556.00
100-665220-000	FICA-EMPLOYER CONTRIBUTION	951.21	1,150.00	1,150.00
100-665240-000	MAINT.GROUNDS HEALTH INS.	1,958.65	2,271.00	2,271.00
100-665270-000	MAINT.GROUNDS WORKMANS COMP	499.81	573.00	573.00
100-665280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-665310-000	MAINT GROUNDS PURCHASED SERV	3,112.80	2,000.00	2,000.00
100-665410-000	MAINT. GROUNDS SUPPLIES/MAT	1,024.95	4,000.00	4,000.00
100-665550-000	MAINTEN/GRDS CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL GROUNDS CARE	21,465.68	26,581.00	26,581.00
100-667310-000	SCHOOL SAFETY PURCHASED SERVICES	0.00	0.00	0.00
100-667410-000	SCHOOL SAFETY SUPPLIES	0.00	4,040.00	4,040.00
	TOTAL SCHOOL SAFETY	0.00	4,040.00	4,040.00
T R A N S P O R T A T I O N				
100-681310-000	TRANSPORTATION PURCHASED SERV	0.00	0.00	0.00
100-681340-000	TRANSPORTATION - ROUTE MILES	249,728.14	270,000.00	270,000.00
100-681390-000	PAYMNT.IN LEIU OF TRANSPORT	0.00	0.00	0.00
	TOTAL PUPIL TO SCHOOL TRANSPORTATION	249,728.14	270,000.00	270,000.00
100-682310-000	NON-ALLOW TRANS PURCHASED SERV	13,699.36	25,000.00	25,000.00
	TOTAL ACTIVITY TRANSPORTATION	13,699.36	25,000.00	25,000.00
100-683310-000	MAINTENANCE ON DISTRICT VEHICLES	3,119.46	2,500.00	2,500.00
100-683410-000	SUPPLIES FOR DISTRICT VEHICLES	1,391.43	4,000.00	4,000.00
100-683550-000	CAPITAL - DISTRICT VEHICLES	0.00	0.00	0.00
	TOTAL GENERAL TRANSPORTATION	4,510.89	6,500.00	6,500.00
100-810540-000	CAPITAL OBJECTS - BLDG	0.00	0.00	0.00
100-810550-000	CAPITAL OBJECTS - EQUIPMENT	0.00	129,548.00	129,548.00
100-920260-000	TRANSFER TO MEDICAID FUND	2,000.00	4,350.00	4,350.00
100-920290-000	TRANSFER OUT TO FOODSERVICE FOR PE	0.00	1,247.00	1,247.00
100-920290-100	TRANSFER TO LUNCH PROGRAM	0.00	10,853.00	10,853.00
100-950000-000	CONTINGENCY	0.00	141,222.00	141,222.00
	*TOTAL OTHER SUPPORT SERVICES	2,000.00	287,220.00	287,220.00
	TOTAL EXPENDITURES	1,988,689.07	2,824,520.00	2,824,520.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FOREST FUND				
220-415000-000	EARNINGS ON INVESTMENTS	236.98CR	250.00CR	250.00CR
220-442000-000	FEDERAL FOREST FUND REVENUE	2.29CR	200.00CR	200.00CR
220-454000-000	PRIOR YEAR CARRYOVER	0.00	50,395.00CR	50,395.00CR
	**TOTAL REVENUE	239.27CR	50,845.00CR	50,845.00CR
=====				
220-632310-000	PURCHASED SERVICES-DIST ADMIN	0.00	8,000.00	8,000.00
220-632410-000	ADMINISTRATIVE SUP/MATERIALS	0.00	4,345.00	4,345.00
220-632550-000	DIST ADMIN CAPITAL OUTLAY	0.00	38,500.00	38,500.00
220-641310-000	SCHOOL BUSINESS PURCHASED SERV	0.00	0.00	0.00
220-950000-000	UNAPPROPRIATED BALANCE	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	50,845.00	50,845.00
=====				
TITLE I FUND				
251-445100-000	FEDERAL ASSISTANCE - CH I	28,135.66CR	30,734.00CR	31,791.00CR
251-454000-000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
251-460000-000	TRANSFER IN	0.00	0.00	0.00
	**TOTAL REVENUE	28,135.66CR	30,734.00CR	31,791.00CR
=====				
251-512100-000	SALARIES - CHAPTER I	17,302.77	21,496.00	22,375.00
251-512210-000	PERSI EMPLOYER SHARE	2,065.94	2,567.00	2,672.00
251-512220-000	FICA - EMPLOYER CONTRIBUTION	1,323.68	1,644.00	1,712.00
251-512240-000	HEALTH INSURANCE BENEFIT	9,334.39	4,541.00	4,541.00
251-512270-000	STATE INS FUND BENEFITS	74.36	86.00	91.00
251-512280-000	UNUSED SICK LEAVE BENEFIT - TITLE I-A	0.00	0.00	0.00
251-512380-000	CH I PURCHASED SERVICES	350.00	0.00	0.00
251-512410-000	CHAPTER I SUPPLIES	1,424.94	400.00	400.00
	**TOTAL EXPENDITURES	31,876.08	30,734.00	31,791.00
=====				
ESSER FUND				
252-445900-000	ESSER REVENUE	19,977.28CR	0.00	38,214.00CR
	**TOTAL REVENUE	19,977.28CR	0.00	38,214.00CR
=====				
252-621312-000	CARES/ESSER SEL PURCHASED SERVICES	0.00	0.00	2,360.00
252-621412-000	CARES/ESSER SEL SUPPLIES	114.74	0.00	0.00
252-623311-000	CARES/ESSER LMS PURCHASED SERVICES	0.00	0.00	7,236.00
252-623411-000	CARES/ESSER LMS SUPPLIES	0.00	0.00	0.00
252-623410-000	CARES/ESSER TECH SUPPLIES	11,892.85	0.00	18,618.00
252-661410-000	CARES/ESSER SUPPLIES	7,998.59	0.00	10,000.00
252-920100-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
	**TOTAL EXPENDITURES	20,006.18	0.00	38,214.00
=====				
CRRSA - ESSERF II				
254-445900-000	REVENUE - ESSERF II	0.00	0.00	68,629.00CR
	**TOTAL REVENUE	0.00	0.00	68,629.00CR
=====				
254-512100-000	SALARES - ELEM - ESSERF II	0.00	0.00	16,000.00
254-512200-000	BENEFITS - ELEM - ESSERF II	0.00	0.00	3,134.00
254-512300-000	PURCHASED SERVICES - ELEM - ESSERF II	0.00	0.00	0.00
254-512400-000	SUPPLIES - ELEM - ESSERF II	0.00	0.00	0.00
254-515100-000	SALARIES - SECONDARY - ESSERF II	0.00	0.00	16,000.00
254-515200-000	BENEFITS - SECONDARY - ESSERF II	0.00	0.00	3,134.00
254-515300-000	PURCHASED SERVICES - SECONDARY - ESSERF II	0.00	0.00	0.00
254-515400-000	SUPPLIES - SECONDARY - ESSERF II	0.00	0.00	0.00
254-661100-000	SALARIES - CUSTODIAL - ESSERF II	0.00	0.00	16,000.00
254-661200-000	BENEFITS - CUSTODIAL - ESSERF II	0.00	0.00	3,134.00
254-661300-000	PURCHASED SERVICES - CUSTODIAL - ESSERF II	0.00	0.00	0.00
254-661400-000	SUPPLIES - CUSTODIAL - ESSERF II	0.00	0.00	11,227.00
254-920800-000	INDIRECT COST - ESSERF II	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	0.00	68,629.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PART B FUND				
257-445600-000	FEDERAL ASSISTANCE - PART B	27,886.16CR	42,622.00CR	42,622.00CR
257-454000-000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
257-460000-000	TRANSFER IN GENERAL FUND	0.00	0.00	0.00
	**TOTAL REVENUE	27,886.16CR	42,622.00CR	42,622.00CR
PART B PRESCHOOL FUND				
257-521100-000	SALARIES - PART B	21,536.72	20,953.00	20,953.00
257-521210-000	PERSI EMPLOYER SHARE	1,876.32	2,502.00	2,502.00
257-521220-000	FICA - EMPLOYER CONTRIBUTION	1,647.58	1,603.00	1,603.00
257-521240-000	MSB BENEFIT PD BY EMPLOYER	8,163.43	17,481.00	17,481.00
257-521270-000	STATE INS FUND BENEFITS	82.10	83.00	83.00
257-521280-000	UNUSED SICK LEAVE BENEFIT - PART B	0.00	0.00	0.00
257-521310-000	PART B PURCHASED SERVICES	0.00	0.00	0.00
257-521410-000	PART B SUPPLIES/MATERIALS	0.00	0.00	0.00
	**TOTAL EXPENDITURES	33,306.15	42,622.00	42,622.00
ARPA - IDEA PART B				
MEDICAID FUND				
258-445200-000	FEDERAL ASSISTANCE	1,510.00CR	2,327.00CR	2,327.00CR
258-454000-000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
	**TOTAL REVENUE	1,510.00CR	2,327.00CR	2,327.00CR
258-522110-000	AIDE SALARY EXPENSE	1,026.72	1,369.00	1,369.00
258-522210-000	PERSI EMPLOYER SHARE	122.58	163.00	163.00
258-522220-000	FICA - EMPLOYER CONTRIBUTION	78.52	105.00	105.00
258-522240-000	HEALTH INSURANCE BENEFIT EXPNS	460.44	683.00	683.00
258-522270-000	WORKERS COMP	4.41	7.00	7.00
258-522280-000	UNUSED SICK LEAVE BENEFIT - PRESC	0.00	0.00	0.00
258-522310-000	PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00
258-522410-000	PRESCHOOL SUPPLIES	0.00	0.00	0.00
	**TOTAL EXPENDITURES	1,692.67	2,327.00	2,327.00
TITLE IV-A ESSA - STUDENT SUPPORT				
260-445900-000	MEDICAID REVENUE	13,400.07CR	15,000.00CR	20,000.00CR
260-460000-000	TRANSFER FROM GENERAL FUND	2,000.00CR	4,350.00CR	4,350.00CR
	TOTAL REVENUE	15,400.07CR	19,350.00CR	24,350.00CR
260-616310-000	MEDICAID SERVICES	6,129.87	15,000.00	20,000.00
260-616350-000	MEDICAID MATCH	4,000.00	4,350.00	4,350.00
	TOTAL EXPENDITURES	10,129.87	19,350.00	24,350.00
REAP FUND				
261-445200-000	REVENUE - TITLE IV-A	4,299.00CR	10,000.00CR	10,000.00CR
	TOTAL REVENUE	4,299.00CR	10,000.00CR	10,000.00CR
261-512310-000	PURCHASED SERVICES	4,299.00	10,000.00	10,000.00
261-512410-000	SUPPLIES/MATERIALS	0.00	0.00	0.00
261-512550-000	TITLE IV - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EXPENDITURES	4,299.00	10,000.00	10,000.00
262-445200-000	REVENUE - REAP	9,687.50CR	14,175.00CR	16,274.00CR
	**TOTAL REVENUE	9,687.50CR	14,175.00CR	16,274.00CR
262-512170-000	SALARIES - REAP	6,583.50	8,778.00	10,478.00
262-512210-000	PERSI - REAP	786.06	1,048.00	1,253.00
262-512220-000	FICA - REAP	499.28	671.00	804.00
262-512240-000	HEALTH - REAP	1,790.32	3,643.00	3,704.00
262-512270-000	STATE INS FUND	28.34	35.00	35.00
262-512280-000	UUSL - REAP	0.00	0.00	0.00
	**TOTAL EXPENDITURES	9,687.50	14,175.00	16,274.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TITLE II - IMPV TEACH				
271-445200-000	TITLE II/IMPV TEACH QUALITY	3,381.36CR	5,777.00CR	5,778.00CR
	**TOTAL REVENUE	3,381.36CR	5,777.00CR	5,778.00CR
271-621170-000	SALARIES - TITLE II	90.16	0.00	0.00
271-621210-000	PERSI	10.77	0.00	0.00
271-621220-000	FICA	6.90	0.00	0.00
271-621240-000	HEALTH INS	54.48	0.00	0.00
271-621270-000	WORKERS COMP	0.39	0.00	0.00
271-621280-000	UUSL	0.00	0.00	0.00
271-621310-000	PURCHASED SERVICES	5,469.91	2,177.00	2,178.00
271-621380-000	TRAVEL	145.39	3,600.00	3,600.00
271-621410-000	SUPPLIES	0.00	0.00	0.00
	**TOTAL EXPENDITURES	5,778.00	5,777.00	5,778.00
CORONA VIRUS RELIEF FUND				
284-445900-000	CORONA VIRUS FUND REVENUE	174,514.00CR	0.00	174,514.00CR
	TOTAL REVENUE	174,514.00CR	0.00	174,514.00CR
284-623170-000	SALARIES - TECH	667.28	0.00	667.28
284-623210-000	PERSI - ER	79.68	0.00	79.68
284-623220-000	FICA - ER	50.64	0.00	50.64
284-623240-000	HEALTH INS - ER	161.77	0.00	161.77
284-623270-000	WORKERS COMP	1.74	0.00	1.74
284-623280-000	UUSL - ER	0.00	0.00	0.00
284-623310-000	TECH (\$1M) PURCHASED SERVICES	0.00	0.00	0.00
284-623312-000	DISTANCE/BLENDED LEARNING PURCHASED SERVICES	0.00	0.00	0.00
284-623410-000	TECH (\$1M) SUPPLIES	10,000.00	0.00	10,000.00
284-623412-000	DISTANCE/BLENDED LEARNING SUPPLIES	103,662.89	0.00	103,662.89
284-661170-000	SALARIES - CVR	44,894.62	0.00	44,894.62
284-661210-000	PERSI - CVR	5,360.42	0.00	5,360.42
284-661220-000	FICA - CVR	3,333.82	0.00	3,333.82
284-661270-000	WORKERS COMP - CVR	362.14	0.00	362.14
284-661280-000	UUSL - CVR	0.00	0.00	0.00
284-661411-000	NON-ESSERF CVR (\$1M) SUPPLIES	5,939.00	0.00	5,939.00
	**TOTAL EXPENDITURES	174,514.00	0.00	174,514.00
COPS FAST GRANT				
288-445900-000	GRANT REVENUE - COPS FAST	67,238.57CR	0.00	140,146.00CR
	**TOTAL REVENUE	67,238.57CR	0.00	140,146.00CR
288-623300-000	PURCHASED SERVICES - COPS FAST	877.50	0.00	40,000.00
288-623400-000	SUPPLIES - COPS FAST	66,856.07	0.00	100,146.00
	**TOTAL EXPENDITURES	67,733.57	0.00	140,146.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FOOD SERVICE FUND				
290-416100-000	LUNCH SALES - STUDENT	2,604.60CR	17,000.00CR	17,000.00CR
290-416200-000	LUNCH SALES - ADULTS	834.96CR	1,000.00CR	1,000.00CR
290-416300-000	ALA CARTE - BREAKFAST	0.00	0.00	0.00
290-416400-000	MILK REV/KINDERGARTE & EXTRA	80.00CR	0.00	0.00
290-416900-000	OTHER FOOD REVENUE	0.00	0.00	0.00
290-445500-000	FEDERAL ASSISTANCE	51,604.60CR	40,000.00CR	40,000.00CR
290-445600-000	FEDERAL ASSIST-FRUIT & VEG GRANT	0.00	0.00	0.00
290-445900-000	USDA COMMODITY VALUE/YR END	0.00	7,000.00CR	7,000.00CR
290-460000-000	TRANSFER IN FROM GF FOR PERSI/FICA	0.00	1,247.00CR	1,247.00CR
290-460100-000	TRANSFER FROM GF	0.00	10,853.00CR	10,853.00CR
	TOTAL REVENUE	55,124.16CR	77,100.00CR	77,100.00CR
PLANT FACILITY				
290-710110-000	SALARIES-FOOD SERVICE	12,322.26	16,303.00	16,303.00
290-710210-000	PERSI EMPLOYER SHARE	1,471.25	1,947.00	1,947.00
290-710220-000	FOOD SERVICE FICA	942.66	1,247.00	1,247.00
290-710240-000	HEALTH INSURANCE-FOOD SERVICE	6,385.92	9,082.00	9,082.00
290-710270-000	WORKERS COMPENSATION	495.33	621.00	621.00
290-710280-000	UNUSED SICK LEAVE BENEFIT - FOOD	0.00	0.00	0.00
290-710310-000	PURCHASED SERVICES	225.00	200.00	200.00
290-710380-000	TRAVEL	0.00	200.00	200.00
290-710400-000	USDA COMMODITY VALUE - YR END	0.00	7,000.00	7,000.00
290-710450-000	FOODS	36,274.46	40,000.00	40,000.00
290-710451-000	FRUITS AND VEGETABLES - GRANT	0.00	0.00	0.00
290-710490-000	SUPPLIES	29.99	500.00	500.00
290-710550-000	CAPITAL OBJECTS	0.00	0.00	0.00
	TOTAL EXPENDITURES	58,146.87	77,100.00	77,100.00
STUDENT ACTIVITY FUND				
425-412100-000	PLANT FACILITY LEVY	36,887.00CR	50,000.00CR	50,000.00CR
425-415000-000	PLANT FACIL EARN ON INVESTMNTS	470.57CR	500.00CR	500.00CR
425-419900-000	PLANT FACILITY OTHER REVENUE	0.00	0.00	0.00
425-454000-000	PRIOR YEAR CARRYOVER	0.00	40,000.00CR	40,000.00CR
	**TOTAL REVENUE	37,357.57CR	90,500.00CR	90,500.00CR
425-664310-000	MAINTENANCE PURCHASED SERVICES	1,364.36	0.00	0.00
425-664410-000	PLANT FACILITY SUPPLIES	0.00	0.00	0.00
425-664550-000	MAINTENANCE BLDGS CO	0.00	44,500.00	44,500.00
425-665550-000	BLDGS/GROUNDS CO	0.00	46,000.00	46,000.00
425-810550-000	FACILITIES CAPITAL OUTLAY	0.00	0.00	0.00
	**TOTAL EXPENDITURES	1,364.36	90,500.00	90,500.00
FOUNDATION FUND				
700-320000-000	BEGINNING BALANCE	0.00	0.00	16,329.00CR
700-419900-000	OTHER LOCAL REVENUE - SCHOLARSHIPS	0.00	0.00	500.00CR
700-415000-000	INTEREST EARNINGS	0.00	0.00	500.00CR
	**TOTAL REVENUE	0.00	0.00	17,329.00CR
700-740300-000	SCHOLARSHIPS AWARDED	0.00	0.00	17,329.00
	**TOTAL EXPENDITURES	0.00	0.00	17,329.00